

## Department Payroll Summary

| Check Date | Department Description                            | Current Gross Amount |
|------------|---|----------------------|
| 5/20/2011  | ADMINISTRATIVE/City Manager's Office/General Govt | 21,606.59            |
| 5/20/2011  | ADMINISTRATIVE/Economic Development/General Govt  | 3,513.62             |
| 5/20/2011  | ADMINISTRATIVE/Human Resources/General Government | 9,064.26             |
| 5/20/2011  | ADMINISTRATIVE/Communications/General Government  | 2,653.41             |
| 5/20/2011  | CITY SECRETARY/City Secretary's Office/Gen Govt   | 5,214.91             |
| 5/20/2011  | CITY SECRETARY/Municipal Court/General Government | 16,547.22            |
| 5/20/2011  | TECHNOLOGY SERVICES/Information Technology        | 17,136.79            |
| 5/20/2011  | LIBRARY/Library/Cultural Services                 | 15,452.55            |
| 5/20/2011  | FINANCE/Finance/General Government                | 20,893.56            |
| 5/20/2011  | FINANCE/Support Services/General Government       | 2,088.36             |
| 5/20/2011  | FINANCE/Purchasing/General Govt                   | 2,914.93             |
| 5/20/2011  | FINANCE/Utility Customer Service/W&S Operations   | 11,358.10            |
| 5/20/2011  | PUBLIC SAFETY/Police/Public Safety                | 169,656.39           |
| 5/20/2011  | PUBLIC SAFETY/Fire/Public Safety                  | 92,837.65            |
| 5/20/2011  | PUBLIC SAFETY/Fire Marshal/Public Safety          | 7,038.59             |
| 5/20/2011  | PUBLIC WORKS/Public Works Administratin/Pub Works | 7,516.83             |

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|           |                    |
|-----------|--------------------|
| 5/20/2011 | ADMINISTRATIVE/    |
| 5/20/2011 | ADMINISTRATIVE/    |
| 5/20/2011 | ADMINISTRATIVE/    |
| 5/20/2011 | ADMINISTRATIVE/    |
| 5/20/2011 | CITY SECRETARY/    |
| 5/20/2011 | CITY SECRETARY/    |
| 5/20/2011 | TECHNOLOGY SE      |
| 5/20/2011 | LIBRARY/Library/C  |
| 5/20/2011 | FINANCE/Finance/   |
| 5/20/2011 | FINANCE/Support S  |
| 5/20/2011 | FINANCE/Purchas    |
| 5/20/2011 | FINANCE/Utility Cu |
| 5/20/2011 | PUBLIC SAFETY/P    |
| 5/20/2011 | PUBLIC SAFETY/F    |
| 5/20/2011 | PUBLIC SAFETY/F    |
| 5/20/2011 | PUBLIC WORKS/P     |

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| Check Date | Department Description                              | Current Gross Amount |
|------------|---|----------------------|
| 5/20/2011  | PUBLIC WORKS/Solid Waste/Public Works               | 3,518.34             |
| 5/20/2011  | PUBLIC WORKS/Facilities Maintenance/Public Works    | 9,285.23             |
| 5/20/2011  | PUBLIC WORKS/Street Pavement/Public Works           | 22,271.27            |
| 5/20/2011  | PUBLIC WORKS/Street Drainage/Public Works           | 20,807.41            |
| 5/20/2011  | PUBLIC WORKS/Street Traffic/Public Works            | 2,551.23             |
| 5/20/2011  | PUBLIC WORKS/Water & Sewer Services/Public Works    | 24,918.76            |
| 5/20/2011  | PUBLIC WORKS/Waste Water Inspec. /Public Works      | 6,328.55             |
| 5/20/2011  | PUBLIC WORKS/Equipment Services/Public Works        | 9,686.72             |
| 5/20/2011  | COMM/ENVIRONMEN/Neighborhood Serv/General Govt      | 3,348.08             |
| 5/20/2011  | COMM/ENVIRONMEN/Animal Services/General Govt        | 7,521.59             |
| 5/20/2011  | COMM/ENVIRONMEN/Environmental Services/General Govt | 1,883.66             |
| 5/20/2011  | COMMUNITY SERVICES/Community Dev/Public Works       | 15,285.33            |
| 5/20/2011  | COMMUNITY SERVICES/Bldg Inspections/Public Works    | 9,771.08             |
| 5/20/2011  | COMMUNITY SERVICES/Code Compliance/Public Works     | 3,739.05             |
| 5/20/2011  | ENGINEERING/Engineering /Public Works               | 17,207.03            |
| 5/20/2011  | ENGINEERING/Engineering Development/Public Works    | 5,003.68             |

## Department Payroll Summary

|           |                 |
|-----------|-----------------|
| 5/20/2011 | PUBLIC WORKS/S  |
| 5/20/2011 | PUBLIC WORKS/F  |
| 5/20/2011 | PUBLIC WORKS/S  |
| 5/20/2011 | PUBLIC WORKS/S  |
| 5/20/2011 | PUBLIC WORKS/S  |
| 5/20/2011 | PUBLIC WORKS/W  |
| 5/20/2011 | PUBLIC WORKS/W  |
| 5/20/2011 | PUBLIC WORKS/E  |
| 5/20/2011 | COMM/ENVIRONM   |
| 5/20/2011 | COMM/ENVIRONM   |
| 5/20/2011 | COMM/ENVIRONM   |
| 5/20/2011 | COMMUNITY SER   |
| 5/20/2011 | COMMUNITY SER   |
| 5/20/2011 | COMMUNITY SER   |
| 5/20/2011 | ENGINEERING/Eng |
| 5/20/2011 | ENGINEERING/Eng |

## Department Payroll Summary

| Check Date | Department Description                              | Current Gross Amount |
|------------|---|----------------------|
| 5/20/2011  | ENGINEERING/Gas Well Development/Public Works       | 4,201.42             |
| 5/20/2011  | PARKS & RECREATION/Parks & Rec Admin/Cultural Serv  | 6,969.77             |
| 5/20/2011  | PARKS & RECREATION/Recreation/Cultural Services     | 3,154.66             |
| 5/20/2011  | PARKS & RECREATION/Park Maintenance/Cultural Serv   | 14,952.61            |
| 5/20/2011  | PARKS & RECREATION/Sr Citizens Center/Cultural Serv | 1,889.00             |
| 5/20/2011  | PARKS & RECREATION/RecreationF116/Cultural Serv     | 34,456.26            |
| 5/20/2011  | PARKS & RECREATION/Athletic Field Maint/Cultural Se | 8,176.86             |
| 5/20/2011  | GOLF COURSE/Administration/HCGC Fund                | 6,039.09             |
| 5/20/2011  | GOLF COURSE/Club House & Pro Shop/HCGC Fund         | 7,383.01             |
| 5/20/2011  | GOLF COURSE/Golf Course Maintenance/HCGC Fund       | 8,870.11             |
| 5/20/2011  | GOLF COURSE/Food & Beverage Service/HCGC Fund       | 2,147.85             |
|            | Total   | 666,861.41           |

## Department Payroll Summary

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|-----------|----------------|
| 5/20/2011 | ENGINEERING/Ga |
| 5/20/2011 | PARKS & RECREA |
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| 5/20/2011 | PARKS & RECREA |
| 5/20/2011 | PARKS & RECREA |
| 5/20/2011 | GOLF COURSE/Ad |
| 5/20/2011 | GOLF COURSE/Cl |
| 5/20/2011 | GOLF COURSE/Gc |
| 5/20/2011 | GOLF COURSE/Fc |
|           |                |